

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**State Fiscal Year 2006**

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**Vendor: 820485696 00, UNDER THE UMBRELLA INC**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/01/2005	Supt of Public Instruction	1170200506294999000760	0348		10.558	Child and Adult Care Food Program	9,000.00
07/14/2005	Supt of Public Instruction	1170200507144999000990	0348		10.558	Child and Adult Care Food Program	62,424.35
07/14/2005	Supt of Public Instruction	1170200507144999001000	0348		10.558	Child and Adult Care Food Program	9,626.00
07/14/2005	Supt of Public Instruction	1170200507144999001010	0348		10.558	Child and Adult Care Food Program	-9,000.00
07/14/2005	Supt of Public Instruction	1170200507144999001020	0348		10.558	Child and Adult Care Food Program	9,000.00
07/21/2005	Supt of Public Instruction	1170200507214999000690	0348		10.558	Child and Adult Care Food Program	3,456.56
08/10/2005	Supt of Public Instruction	1170200508104999000970	0348		10.558	Child and Adult Care Food Program	55,027.81
08/10/2005	Supt of Public Instruction	1170200508104999000980	0348		10.558	Child and Adult Care Food Program	10,139.00
08/10/2005	Supt of Public Instruction	1170200508104999000990	0348		10.558	Child and Adult Care Food Program	-9,000.00
08/17/2005	Supt of Public Instruction	1170200508174999000630	0348		10.558	Child and Adult Care Food Program	4,232.99
08/17/2005	Supt of Public Instruction	1170200508174999000640	0348		10.558	Child and Adult Care Food Program	9,000.00
08/31/2005	Supt of Public Instruction	1170200508314999000410	0348		10.558	Child and Adult Care Food Program	275.65
08/31/2005	Supt of Public Instruction	1170200508314999000420	0348		10.558	Child and Adult Care Food Program	138.00
09/14/2005	Supt of Public Instruction	1170200509144999001270	0348		10.558	Child and Adult Care Food Program	68,301.33
09/14/2005	Supt of Public Instruction	1170200509144999001280	0348		10.558	Child and Adult Care Food Program	10,139.00
09/14/2005	Supt of Public Instruction	1170200509144999001290	0348		10.558	Child and Adult Care Food Program	-9,000.00
09/21/2005	Supt of Public Instruction	1170200509214999000980	0348		10.558	Child and Adult Care Food Program	9,000.00
09/21/2005	Supt of Public Instruction	1170200509214999000970	0348		10.558	Child and Adult Care Food Program	1,569.72
10/13/2005	Supt of Public Instruction	1170200510134999002390	0348		10.558	Child and Adult Care Food Program	63,998.71
10/13/2005	Supt of Public Instruction	1170200510134999002400	0348		10.558	Child and Adult Care Food Program	10,070.00
10/13/2005	Supt of Public Instruction	1170200510134999002410	0348		10.558	Child and Adult Care Food Program	-9,000.00
10/19/2005	Supt of Public Instruction	1170200510194999000770	0348		10.558	Child and Adult Care Food Program	9,000.00
11/02/2005	Supt of Public Instruction	1170200511024999000610	0348		10.558	Child and Adult Care Food Program	764.14
11/09/2005	Supt of Public Instruction	1170200511094999002160	0348		10.558	Child and Adult Care Food Program	102.08
11/09/2005	Supt of Public Instruction	1170200511094999002170	0348		10.558	Child and Adult Care Food Program	118.45
11/09/2005	Supt of Public Instruction	1170200511094999002180	0348		10.558	Child and Adult Care Food Program	66,394.39
11/09/2005	Supt of Public Instruction	1170200511094999002190	0348		10.558	Child and Adult Care Food Program	10,001.00
11/09/2005	Supt of Public Instruction	1170200511094999002200	0348		10.558	Child and Adult Care Food Program	-9,000.00
11/23/2005	Supt of Public Instruction	1170200511234999000730	0348		10.558	Child and Adult Care Food Program	9,000.00
12/14/2005	Supt of Public Instruction	1170200512144999001580	0348		10.558	Child and Adult Care Food Program	64,960.63
12/14/2005	Supt of Public Instruction	1170200512144999001590	0348		10.558	Child and Adult Care Food Program	10,277.00
12/14/2005	Supt of Public Instruction	1170200512144999001600	0348		10.558	Child and Adult Care Food Program	-9,000.00
12/14/2005	Supt of Public Instruction	1170200512144999001610	0348		10.558	Child and Adult Care Food Program	9,000.00
01/11/2006	Supt of Public Instruction	1170200601114999002070	0348		10.558	Child and Adult Care Food Program	35.36
01/11/2006	Supt of Public Instruction	1170200601114999002080	0348		10.558	Child and Adult Care Food Program	62,162.22

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/11/2006	Supt of Public Instruction	1170200601114999002090	0348		10.558	Child and Adult Care Food Program	10,208.00
01/11/2006	Supt of Public Instruction	1170200601114999002100	0348		10.558	Child and Adult Care Food Program	-9,000.00
01/19/2006	Supt of Public Instruction	1170200601194999000840	0348		10.558	Child and Adult Care Food Program	9,000.00
01/25/2006	Supt of Public Instruction	1170200601254999000270	0348		10.558	Child and Adult Care Food Program	196.00
02/09/2006	Supt of Public Instruction	1170200602094999003040	0348		10.558	Child and Adult Care Food Program	66,006.77
02/09/2006	Supt of Public Instruction	1170200602094999003050	0348		10.558	Child and Adult Care Food Program	10,139.00
02/09/2006	Supt of Public Instruction	1170200602094999003060	0348		10.558	Child and Adult Care Food Program	-9,000.00
02/15/2006	Supt of Public Instruction	1170200602154999000880	0348		10.558	Child and Adult Care Food Program	9,000.00
03/17/2006	Supt of Public Instruction	1170200603174999001280	0348		10.558	Child and Adult Care Food Program	120.92
03/17/2006	Supt of Public Instruction	1170200603174999001310	0348		10.558	Child and Adult Care Food Program	112.52
03/17/2006	Supt of Public Instruction	1170200603174999001270	0348		10.558	Child and Adult Care Food Program	2,334.11
03/17/2006	Supt of Public Instruction	1170200603174999001290	0348		10.558	Child and Adult Care Food Program	58.00
03/17/2006	Supt of Public Instruction	1170200603174999001300	0348		10.558	Child and Adult Care Food Program	2,212.15
03/17/2006	Supt of Public Instruction	1170200603174999001320	0348		10.558	Child and Adult Care Food Program	64,561.47
03/17/2006	Supt of Public Instruction	1170200603174999001330	0348		10.558	Child and Adult Care Food Program	10,277.00
03/17/2006	Supt of Public Instruction	1170200603174999001340	0348		10.558	Child and Adult Care Food Program	-9,000.00
03/17/2006	Supt of Public Instruction	1170200603174999001350	0348		10.558	Child and Adult Care Food Program	9,000.00
04/05/2006	Supt of Public Instruction	1170200604054999001230	0348		10.558	Child and Adult Care Food Program	389.85
04/12/2006	Supt of Public Instruction	1170200604124999002130	0348		10.558	Child and Adult Care Food Program	162.92
04/12/2006	Supt of Public Instruction	1170200604124999002120	0348		10.558	Child and Adult Care Food Program	3,254.59
04/12/2006	Supt of Public Instruction	1170200604124999002140	0348		10.558	Child and Adult Care Food Program	74,256.81
04/12/2006	Supt of Public Instruction	1170200604124999002150	0348		10.558	Child and Adult Care Food Program	10,415.00
04/12/2006	Supt of Public Instruction	1170200604124999002160	0348		10.558	Child and Adult Care Food Program	-9,000.00
04/19/2006	Supt of Public Instruction	1170200604194999000890	0348		10.558	Child and Adult Care Food Program	9,000.00
05/10/2006	Supt of Public Instruction	1170200605104999002260	0348		10.558	Child and Adult Care Food Program	65,895.93
05/10/2006	Supt of Public Instruction	1170200605104999002270	0348		10.558	Child and Adult Care Food Program	9,488.75
05/10/2006	Supt of Public Instruction	1170200605104999002280	0348		10.558	Child and Adult Care Food Program	-9,000.00
05/17/2006	Supt of Public Instruction	1170200605174999000920	0348		10.558	Child and Adult Care Food Program	9,000.00
05/23/2006	Supt of Public Instruction	1170200605234999000440	0348		10.558	Child and Adult Care Food Program	121.45
05/23/2006	Supt of Public Instruction	1170200605234999000430	0348		10.558	Child and Adult Care Food Program	2,394.87
06/07/2006	Supt of Public Instruction	1170200606074999001970	0348		10.558	Child and Adult Care Food Program	351.26
06/07/2006	Supt of Public Instruction	1170200606074999001980	0348		10.558	Child and Adult Care Food Program	213.08
06/14/2006	Supt of Public Instruction	1170200606144999001750	0348		10.558	Child and Adult Care Food Program	70,759.88
06/14/2006	Supt of Public Instruction	1170200606144999001760	0348		10.558	Child and Adult Care Food Program	8,520.81
06/14/2006	Supt of Public Instruction	1170200606144999001770	0348		10.558	Child and Adult Care Food Program	-8,520.81

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Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 10.558 Total:	927,144.73
09/29/2005	Supt of Public Instruction	1170200509294395000040	0348		10.559	Summer Food Service Program for Children	2,750.00
04/26/2006	Supt of Public Instruction	1170200604264427000140	0348		10.559	Summer Food Service Program for Children	2,750.00
						CFDA 10.559 Total:	5,500.00
						Vendor Total:	932,644.73